

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,688.50	0.00	0.00	15.69	22,116.00	7,239.36	1.00	761.87	761.87	678.51	761.87	761.87	800.65
Egypt	EGX30	4,986.81	4.94	4.94	-8.71	5,969.39	4,523.32	1.00	600.98	600.98	536.39	635.58	635.58	480.98
Ghana	GSE Composite	1,887.63	0.53	0.53	57.34	1,909.04	1,016.70	1.00	101.50	101.50	90.45	102.57	102.57	199.65
Ivory Coast	IC COMP	204.03	-1.68	-3.26	22.48	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	49,479.97	48,685.33	61,050.36
Kenya	NSE 20	4,561.74	-0.38	-0.79	10.37	416,049.00	3,763.91	1.00	8,500.00	8,500.00	8,510.00	8,467.19	8,431.88	9,403.12
Malawi	MSE AISI	6,923.07	0.00	0.12	15.09	6,923.07	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,600.00	32,640.77	38,419.05
Mauritius	SEMDEX	1,908.50	-0.04	-0.32	10.19	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,998.85	2,990.07	3,266.21
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	301.40	0.00	0.00	10.18	301.40	236.89	1.00	911.68	911.68	747.35	911.68	911.68	833.58
Nigeria	NIG ALSI	36,043.48	-0.33	-0.33	28.37	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,896.38	15,896.38	19,944.27
South Africa	JSE ALSI	39,844.70	-0.22	0.67	1.51	42,016.45	36,818.76	1.00	911.67	911.67	747.35	909.44	918.48	760.18
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,587.23	-0.08	0.30	6.84	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,475.95	162,082.35	169,239.76
Tunisia	TUNIS	4,612.75	-0.04	0.09	0.72	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.53	64.75	56.40
Uganda	USE ALSI	1,499.72	-1.51	1.24	24.62	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	256,959.75	264,131.52	333,603.44
Zambia	LUSE ALSI	4,568.06	0.00	0.00	22.62	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.00	448.00	638,267.21
Zimbabwe	Industrial	209.16	-0.86	-0.96	37.24	223.58	130.78	1.00	0.00	0.00	0.00	-0.86	-0.96	37.24

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Ariston Holdings Ltd.	Zimbabwe	50.00
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	20.00
Stanbic Bank Uganda Ltd	Uganda	16.67
Abidjan Catering	Ivory Coast	13.46
Radar Holdings Ltd.	Zimbabwe	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	260,918.72
Stanbic Bank Uganda Ltd	Uganda	217,404.79
CRDB Bank Ltd	Tanzania	161,600.54
Dar es Salaam Community Bank	Tanzania	161,600.44
National Microfinance Bank	Tanzania	161,600.14

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-40.00
TransOceans Tours	Egypt	-11.11
Beta Glass Co Plc.	Nigeria	-10.00
Nasr Company for Civil Works	Egypt	-9.94
Nozha International Hospital	Egypt	-9.93

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		761.87	678.51	664.24	0.27	7.99	3.35



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-30.36	-25.86	0.04	0.03	-1.35	32.73	92	1,459
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.14	6.95	0.07	0.07	-6.95	2.14	57	120
Letshego Limited	0.02	9,840,792	226,338	0.00	-17.95	-64.29	0.03	0.01	-11.54	70.37	49	1,598
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-14.10	-23.22	0.11	0.09	0.00	23.22	34	7
Botswana Insurance Holdings Ltd.	0.11	3,204	336	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	274
Sechaba Brewery Holdings Ltd.	0.17	3,175	540	-0.06	-8.06	-35.40	0.17	0.13	0.00	35.40	22	83
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	22
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-18.63	-31.72	0.02	0.01	0.00	31.72	11	27
Engen Botswana Ltd.	0.07	0	0	0.00	-15.42	-28.57	0.07	0.06	0.00	28.57	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.00	3.64	0.02	0.01	-6.47	9.66	9	67
Sefalana Holding Company Ltd.	0.05	630	31	0.00	-50.61	-75.36	0.05	0.03	0.00	75.36	8	26
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	33.85	0.03	0.02	-32.81	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-11.41	-26.72	0.02	0.01	0.00	26.72	4	24
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	18.28	20.07	0.06	0.05	-20.34	0.00	3	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-19.46	-13.33	0.02	0.02	-1.78	20.77	3	20
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	4
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	11,513	207	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	294
Cresta Marakanelo Ltd	0.01	0	0	0.00	-15.66	-1.05	0.01	0.01	-12.73	28.00	1	11
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		761.87	678.51	664.24	0.27	7.99	3.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	761.87	914.84	861.89	0.04	0.00	0.00	942.86	92	167
Barclays Bank of Botswana Ltd.	0.07	0	0	761.87	695.15	611.09	0.07	0.01	0.00	768.83	57	15
Letshego Limited	0.02	9,840,792	226,338	761.87	818.24	1,155.54	0.02	0.00	0.00	1,177.78	49	160
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	761.87	788.28	841.68	0.11	0.01	0.00	858.82	34	1
Botswana Insurance Holdings Ltd.	0.11	3,204	336	761.87	689.79	682.12	0.11	0.01	0.00	767.77	29	33
Sechaba Brewery Holdings Ltd.	0.17	3,175	540	762.38	741.29	934.79	0.17	0.02	0.00	944.17	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	882.87	739.00	0.05	0.00	0.00	1,022.22	12	3
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	823.58	906.69	0.02	0.00	0.00	905.26	11	3
Engen Botswana Ltd.	0.07	0	0	761.87	798.57	882.60	0.07	0.01	0.00	901.41	11	3
Turnstar Holdings Ltd.	0.02	0	0	761.87	725.22	636.45	0.02	0.00	0.00	783.33	9	8
Sefalana Holding Company Ltd.	0.05	630	31	761.87	1,072.54	1,240.15	0.05	0.00	0.00	1,263.89	8	3
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	405.57	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	767.33	868.43	0.02	0.00	0.00	876.47	4	3
G4S Security Services(Botswana) Ltd	0.05	0	0	761.87	536.23	510.88	0.05	0.01	0.00	717.24	3	1
Primetime Property Holdings Limited	0.02	0	0	761.87	830.01	766.14	0.02	0.00	0.00	904.55	3	2
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	427.06	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	748.16	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	695.80	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	11,513	207	761.87	977.94	882.60	16.43	0.00	-99.89	1,025.00	2	1
Cresta Marakanelo Ltd	0.01	0	0	761.88	800.45	672.29	0.01	0.00	0.00	860.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	571.33	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	555.06	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	664.25	0.00	0.00	0.00	666.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		50,328.00	49,826.00	52,329.00	13.06	509.15	2.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	285,000	0	0	0.00	-23.91	-52.82	285,000	188,000	0.00	51.60	234,566	99,905
Societe Generale de Banques en Cote d'Ivoire	68,505	15	1,027,575	2.14	-16.11	-52.23	73,990	42,505	-7.41	61.17	213,126	1,694,136
Sonatel	19,000	952	18,088,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	26,652,935
Onatel Burkina	52,000	87	4,524,000	-6.12	-10.64	-30.00	62,000	5,100	-16.13	919.61	176,800	3,686,789
Saph	30,000	77	2,310,000	6.25	24.81	25.00	43,450	25,745	-30.96	16.53	153,348	2,211,560
Palm Cote d'Ivoire	16,185	109	1,764,165	4.23	2.85	28.56	22,000	13,325	-26.43	21.46	125,104	2,868,361
Compagnie Ivoirienne d'Electricite	39,500	16	632,000	0.00	0.50	-68.09	45,000	23,500	-12.22	68.09	110,600	281,028
Societe Des Caoutchoucs de Grand Bereby.	50,000	142	7,100,000	1.72	18.40	42.53	85,005	44,450	-41.18	12.49	108,000	1,088,271
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-49.57	115,000	70,000	-8.70	50.00	94,263	544,314
Banque Internationale Pour le Commerce et l'Indus	43,000	0	0	0.00	-17.49	-19.11	43,170	33,300	-0.39	29.13	71,666	55,214
Compagnie Francais Afrique	35,500	0	0	0.00	22.83	-66.67	54,000	21,000	-34.26	69.05	64,387	27,896
Unilever Cote D'Ivoire	39,500	0	0	0.00	1.25	1.50	42,000	32,375	-5.95	22.01	63,618	84,959
Total Cote d'Ivoire	101,005	0	0	0.00	-9.78	-24.70	107,500	50,010	-6.04	101.97	63,593	78,322
Bank Of Africa-Benin	59,100	0	0	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	648,064
Shell Cote d'Ivoire	39,000	318	12,402,000	-7.44	-53.42	-85.71	39,000	19,000	0.00	105.26	49,140	237,691
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	144,995
Societe Multinationale De Bitumes	23,650	0	0	0.00	-47.81	-47.81	25,000	15,000	-5.40	57.67	46,089	54,469
Sode CI	43,005	0	0	0.00	-2.39	-86.09	49,450	24,840	-13.03	73.13	38,704	440,107
Filtisac S.A.	7,500	87	652,500	0.00	-22.95	-141.94	9,290	3,200	-19.27	134.38	26,444	183,706
Peyrissac Cote d'Ivoire	114,260	0	0	0.00	-22.86	-34.58	124,000	80,000	-7.85	42.83	18,281	14,374
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,488
Societe Ivoirienne d'Oxygene et d'Acethylene	12,025	60	721,500	7.46	-33.61	-62.50	41,495	5,600	-71.02	114.73	10,502	67,490
Sicable	68,450	167	11,431,150	7.50	-41.13	-128.17	76,260	30,000	-10.24	128.17	10,130	213,894
Abidjan Catering	17,200	39	670,800	13.46	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	15,982
Uniwax	22,000	0	0	0.00	-266.67	-175.00	29,990	37	-26.64	59,359.46	7,700	41,325

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		50,328.00	49,826.00	52,329.00	13.06	509.15	2.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS		0					567.53	349.04				195
Societe Generale de Banques en Cote d'Ivoire		15					148.88	79.32				3,289
Sonatel		952					278.40	27.51				50,764
Onatel Burkina	52,000.00	87	4,524,000	53,415.43	55,137.28	67,283.98	52,000.00	10.17	0.00	11,348.58	176,800	7,132
Saph		77					83.62	50.97				4,375
Palm Cote d'Ivoire		109					42.08	26.67				5,664
Compagnie Ivoirienne d'Electricite		16					89.52	43.89				549
Societe Des Caoutchoucs de Grand Bereby.		142					162.57	82.05				2,131
Societe Ivoirienne des Tabacs		0					233.67	129.58				1,063
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				110
Compagnie Francais Afrique		0					106.92	39.03				53
Unilever Cote D'Ivoire		0					85.54	63.76				138
Total Cote d'Ivoire		0					218.21	93.67				155
Bank Of Africa-Benin		0					168.31	82.41				1,283
Shell Cote d'Ivoire		318					64.46	35.07				419
Nestle Cote d'Ivoire		0					90.88	80.57				284
Societe Multinationale De Bitumes		0					48.23	29.75				107
Sode CI	43,005.00	0	0	50,328.00	51,020.66	96,356.68	43,005.00	46.39	0.00	92,596.18	38,704	851
Filtisac S.A.		87					18.37	6.10				346
Peyrissac Cote d'Ivoire		0					245.01	150.69				29
Siem		0					62.95	38.91				19
Societe Ivoirienne d'Oxygene et d'Acethylene		60					81.53	11.28				131
Sicable		167					154.78	54.93				398
Abidjan Catering	17,200.00	39	670,800	43,540.84	90,292.34	49,738.98	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		0					60.69	0.07				80

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.98	536.39	505.80	0.37	6.45	5.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	241.02	163,354	39,371,581	-0.08	4.19	3.04	299.76	215.48	-19.60	11.85	50,358	207,828
Orascom Telecom Holdings S.A.E (OT)	4.20	7,940,408	33,349,714	-7.14	-9.38	-38.16	4.98	3.12	-15.66	34.62	22,031	230,981
Telecom Egypt	11.91	1,325,330	15,784,680	-3.75	15.47	10.45	15.09	10.92	-21.07	9.07	20,331	106,791
Commercial International Bank	32.49	3,124,766	101,523,647	-8.77	7.14	-25.15	39.40	27.00	-17.54	20.33	19,499	469,493
Abou Kir Fertilizers	137.94	360	49,658	-2.76	-14.04	-5.99	145.32	120.96	-5.08	14.04	11,604	989
National Societe Generale Bank	26.24	15,262	400,475	-2.82	22.60	9.52	47.64	24.51	-44.92	7.06	10,580	14,624
Egyptian Company for Mobile Services (MobiNil)	100.07	2,507	250,875	-8.75	27.79	25.68	167.76	91.32	-40.35	9.58	10,007	1,652
Talaat Mostafa Group(Tmg)	4.26	4,174,475	17,783,264	-5.71	2.96	2.74	5.70	3.68	-25.26	15.76	8,790	158,741
Juhayna Food Industries	9.59	280,114	2,686,293	-3.34	-21.39	-101.89	10.68	4.45	-10.21	115.51	6,771	64,131
El Ezz Aldekhela Steel- Alexandria	430.02	17	7,310	0.00	10.74	14.30	582.71	419.66	-26.20	2.47	5,746	1,641
Elswedey Cables Holding Co	18.72	16,429	307,551	-4.00	18.32	20.81	27.02	17.08	-30.72	9.60	4,182	34,425
EFG Hermes Hldgs.	7.92	3,487,061	27,617,523	-6.74	28.20	21.97	13.40	6.97	-40.90	13.63	3,788	399,127
Egyptian Iron & Steel	7.52	349,492	2,628,180	-9.46	35.78	-98.94	14.19	3.75	-47.00	100.53	3,673	28,947
G.B. Capital For Trade And Financia	27.00	0	0	0.00	3.02	-29.56	31.51	19.37	-14.31	39.39	3,483	10,766
Misr Cement	66.00	250	16,500	-4.75	13.21	20.51	86.01	57.46	-23.26	14.86	1,971	285
Oriental Weavers	20.71	55,130	1,141,742	-0.24	10.92	-15.89	24.99	17.64	-17.13	17.40	1,863	12,507
Palm Hills Development Company	1.76	20,278,697	35,690,507	-9.32	28.46	8.33	3.30	1.50	-46.67	17.33	1,845	324,131
Delta Sugar	11.90	7,145	85,026	-7.79	-0.08	17.76	15.99	10.50	-25.58	13.33	1,692	3,018
Housing & Development Bank	14.42	23,714	341,956	-3.37	-4.49	-21.48	17.03	11.30	-15.33	27.61	1,658	7,953
Pioneers Holding	3.10	2,775,849	8,605,132	-9.15	35.28	24.57	6.08	2.55	-49.01	21.57	1,550	34,508
Six of October Development & Investment	16.43	700,322	11,506,290	-9.31	18.42	3.07	26.71	13.85	-38.49	18.63	1,489	44,651
National Development Bank	7.04	1,289,417	9,077,496	-4.76	9.74	-91.83	8.28	3.68	-14.98	91.30	1,408	38,944
Cairo Poultry	8.90	452	4,023	-6.97	-5.20	-17.11	10.05	7.33	-11.44	21.42	1,291	4,523
Sinai Cement	15.98	30,101	481,014	-5.27	26.63	38.80	28.49	14.46	-43.91	10.51	1,118	3,589
Arab Cotton Ginning	2.69	2,705,954	7,279,016	-9.35	38.30	-12.08	4.91	2.29	-45.21	17.47	712	81,026

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.98	536.39	505.80	0.37	6.45	5.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	241.02	163,354	39,371,581	601.56	509.73	487.68	241.02	30.89	0.00	680.31	50,358	23,167
Orascom Telecom Holdings S.A.E (OT)	4.20	7,940,408	33,349,714	651.05	596.05	737.36	4.20	0.51	0.00	716.01	22,031	26,759
Telecom Egypt	11.91	1,325,330	15,784,680	627.24	437.93	442.75	11.91	1.56	0.00	662.39	20,331	12,936
Commercial International Bank	32.49	3,124,766	101,523,647	662.47	490.92	658.55	32.49	4.01	0.00	709.82	19,499	56,102
Abou Kir Fertilizers	137.94	360	49,658	620.35	625.72	542.42	137.94	18.58	0.00	642.26	11,604	126
National Societe Generale Bank	26.24	15,262	400,475	620.76	392.59	448.41	26.24	3.51	0.00	646.56	10,580	1,871
Egyptian Company for Mobile Services (MobiNil)	100.07	2,507	250,875	662.30	359.51	350.47	100.07	13.09	0.00	664.31	10,007	184
Talaat Mostafa Group(Tmg)	4.26	4,174,475	17,783,264	640.99	517.55	489.49	4.26	0.54	0.00	694.04	8,790	17,326
Juhayna Food Industries	9.59	280,114	2,686,293	624.40	672.53	1,123.67	9.59	0.73	0.00	1,210.83	6,771	7,851
El Ezz Aldekhela Steel- Alexandria	430.02	17	7,310	600.98	468.04	419.44	430.02	60.03	0.00	616.29	5,746	154
Elswedey Cables Holding Co	18.72	16,429	307,551	629.02	419.77	379.95	18.72	2.44	0.00	666.15	4,182	4,829
EFG Hermes Hldgs.	7.92	3,487,061	27,617,523	648.22	356.95	372.93	7.92	1.00	0.00	694.30	3,788	48,332
Egyptian Iron & Steel	7.52	349,492	2,628,180	667.30	308.68	1,105.77	7.52	0.62	0.00	1,115.45	3,673	3,224
G.B. Capital For Trade And Financia	27.00	0	0	600.98	517.19	685.24	27.00	3.19	0.00	745.36	3,483	1,537
Misr Cement	66.00	250	16,500	634.24	452.29	381.78	66.00	8.21	0.00	703.84	1,971	36
Oriental Weavers	20.71	55,130	1,141,742	602.68	466.87	602.41	20.71	2.80	0.00	640.83	1,863	1,656
Palm Hills Development Company	1.76	20,278,697	35,690,507	666.29	355.30	455.58	1.76	0.22	0.00	711.43	1,845	37,524
Delta Sugar	11.90	7,145	85,026	655.59	536.93	398.44	11.90	1.52	0.00	681.35	1,692	303
Housing & Development Bank	14.42	23,714	341,956	624.60	564.98	636.29	14.42	1.85	0.00	679.46	1,658	654
Pioneers Holding	3.10	2,775,849	8,605,132	665.15	311.86	357.15	3.10	0.36	0.00	749.78	1,550	3,703
Six of October Development & Investment	16.43	700,322	11,506,290	666.27	419.16	487.50	16.43	2.00	0.00	720.97	1,489	5,136
National Development Bank	7.04	1,289,417	9,077,496	634.36	474.38	1,062.64	7.04	0.61	0.00	1,059.61	1,408	4,345
Cairo Poultry	8.90	452	4,023	649.85	569.49	609.76	8.90	1.14	0.00	677.63	1,291	561
Sinai Cement	15.98	30,101	481,014	637.92	366.92	270.94	15.98	2.07	0.00	673.55	1,118	419
Arab Cotton Ginning	2.69	2,705,954	7,279,016	666.52	292.64	579.33	2.69	0.33	0.00	712.20	712	9,470

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		101.50	90.45	94.25	0.04	1.93	1.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	10	315	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,612	218
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,199	0
Standard Chartered Bank Ghana Ltd.	14.00	2,000	28,000	-0.29	-21.74	69.62	63.22	8.92	-77.86	56.95	1,617	2,108
Ecobank Ghana Ltd	4.40	10,300	45,320	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	7,751
Ghana Commercial Bank Ltd.	4.58	38,400	175,872	-0.44	-118.10	-132.49	5.40	1.97	-15.19	132.49	1,213	10,020
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,343
Guinness Ghana Breweries Ltd.	4.42	2,500	11,050	0.00	-68.70	-92.17	4.42	2.30	0.00	92.17	934	809
Fan Milk Ltd.	5.80	0	0	0.00	-63.38	-200.52	5.90	1.93	-1.69	200.52	688	5,766
Total Petroleum Ghana Ltd.	41.66	520	21,663	0.00	-77.35	-114.41	42.00	17.92	-0.81	132.48	581	685
Cal Bank Plc	0.82	44,200	36,244	0.00	-115.79	-182.76	0.83	0.30	-1.20	173.33	449	4,116
SSB Bank Ltd.	0.86	1,400	1,204	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	931
Ghana Oil Company Ltd	1.20	13,300	15,960	4.00	-93.55	-144.90	1.50	0.49	-20.00	144.90	252	1,065
UT Financial Services Limited	0.52	0	0	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	412
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.55	400	220	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	20,766
Enterprise Group Limited	1.13	7,000	7,910	-0.89	-135.42	-303.57	1.13	0.28	0.00	303.57	148	1,709
Produce Buying Co	0.24	0	0	0.00	-33.33	0.00	0.26	0.16	-7.69	50.00	115	38
Benso Oil Palm Plantation	3.00	2,700	8,100	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	496
SIC Insurance Company Limited	0.43	300	129	0.00	-26.47	-30.30	0.51	0.27	-15.69	59.26	84	313
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	5
Paterson Zochonis Ghana Ltd.	0.40	600	240	-2.56	-122.22	-110.53	0.40	0.16	0.00	150.00	67	37
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	13
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	9
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	110
Mechanical Lloyd Company Ltd.	0.26	1,000	260	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	24

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		101.50	90.45	94.25	0.04	1.93	1.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	10	315	101.50	57.67	58.63	31.50	15.54	0.00	102.75	28,612	109
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	110.99	37.00	17.37	0.00	113.02	14,199	0
Standard Chartered Bank Ghana Ltd.	14.00	2,000	28,000	102.08	131.85	-41.11	33.53	4.68	-58.25	199.11	1,617	1,031
Ecobank Ghana Ltd	4.40	10,300	45,320	101.50	179.33	186.27	4.40	1.52	0.00	188.88	1,290	3,939
Ghana Commercial Bank Ltd.	4.58	38,400	175,872	102.38	315.36	350.75	4.58	1.02	0.00	351.23	1,213	4,494
Unilever Ghana Ltd.	15.10	0	0	101.50	237.53	252.72	15.10	4.24	0.00	256.12	943	3,697
Guinness Ghana Breweries Ltd.	4.42	2,500	11,050	101.50	221.29	272.59	4.42	1.18	0.00	275.69	934	408
Fan Milk Ltd.	5.80	0	0	101.50	211.16	482.64	5.80	0.99	0.00	483.27	688	2,697
Total Petroleum Ghana Ltd.	41.66	520	21,663	101.50	237.77	315.70	41.66	9.17	0.00	354.54	581	277
Cal Bank Plc	0.82	44,200	36,244	101.50	310.97	448.21	0.82	0.15	0.00	434.55	449	2,057
SSB Bank Ltd.	0.86	1,400	1,204	101.50	241.22	262.47	0.86	0.21	0.00	319.51	286	464
Ghana Oil Company Ltd	1.20	13,300	15,960	93.44	268.61	374.81	1.20	0.25	0.00	378.85	252	519
UT Financial Services Limited	0.52	0	0	101.50	160.62	215.06	0.52	0.15	0.00	251.11	237	207
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	93.88	0.04	0.02	0.00	101.01	221	0
HFC Bank (Ghana) Ltd.	0.55	400	220	101.50	132.77	136.96	0.55	0.21	0.00	156.05	162	10,373
Enterprise Group Limited	1.13	7,000	7,910	103.30	348.35	682.45	1.13	0.14	0.00	689.11	148	844
Produce Buying Co	0.24	0	0	101.50	153.94	93.88	0.24	0.08	0.00	196.66	115	18
Benso Oil Palm Plantation	3.00	2,700	8,100	101.50	308.11	254.66	3.00	0.72	0.00	315.17	104	249
SIC Insurance Company Limited	0.43	300	129	101.50	140.86	152.63	0.43	0.14	0.00	214.56	84	154
Trust Bank	0.35	0	0	101.50	66.64	69.65	0.35	0.17	0.00	101.50	70	3
Paterson Zochonis Ghana Ltd.	0.40	600	240	106.67	323.23	308.17	0.40	0.08	0.00	376.19	67	16
Ayrton Drug Manufacturing Ltd	0.17	0	0	101.50	79.87	93.88	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	0	0	101.51	90.46	93.89	0.02	0.01	0.00	292.16	22	4
Aluworks Ltd.	0.06	0	0	101.50	128.55	132.66	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	1,000	260	101.50	230.12	404.09	0.26	0.05	0.00	465.22	13	12

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,500.00	8,510.00	8,305.00	1.13	85.23	1.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	325.00	3,700	1,202,500	1.81	-23.11	-43.17	423.00	219.00	-23.17	48.40	257,001	2,253,113
Safaricom	6.40	26,428,700	169,143,680	1.54	-26.73	-85.51	7.35	3.55	-12.93	80.28	256,000	2,796,714
Equity Bank Limited	31.25	3,004,500	93,890,625	0.00	-30.21	-47.06	36.25	21.00	-13.79	48.81	115,711	1,464,947
Kenya Commercial Bank	37.50	1,885,700	70,713,750	-0.67	-26.05	-63.04	43.00	23.00	-12.79	63.04	111,905	2,424,620
Standard Chartered Bank	280.00	1,400	392,000	0.00	-18.64	-39.30	318.00	190.00	-11.95	47.37	86,564	132,744
Barclays Bank Kenya	15.70	1,446,800	22,714,760	0.00	0.00	-20.31	18.70	13.10	-16.04	19.85	85,275	273,721
Bamburi Cement	210.00	100	21,000	2.33	-13.51	-27.27	225.00	165.00	-6.67	27.27	76,221	491,081
Co-Operative Bank Of Kenya Ltd	15.45	133,800	2,067,210	-0.98	-25.10	-37.95	17.80	10.90	-13.20	41.74	64,748	371,243
British American Tobacco (Kenya) Ltd	577.00	300	173,100	-6.65	-17.04	-55.11	577.00	362.00	0.00	59.39	57,700	177,464
Nation Media Group	300.00	700	210,000	0.66	-35.14	-70.45	398.00	169.00	-24.62	77.51	56,562	159,210
Diamond Trust Kenya	170.00	22,100	3,757,000	0.00	-47.83	-63.46	173.00	89.00	-1.73	91.01	37,417	175,714
City Trust	95.00	35,200	3,344,000	1.55	75.64	64.55	480.00	95.00	-80.21	0.00	37,274	29,212
Kenya Electricity Gen. Comp	15.00	809,700	12,145,500	0.33	-68.54	-74.42	17.15	8.20	-12.54	82.93	32,975	184,133
Athi River Mining	64.00	330,300	21,139,200	0.00	71.30	-60.00	223.00	36.40	-71.30	75.82	31,697	455,723
NIC Bank Ltd.	52.50	18,400	966,000	0.00	-37.25	-44.83	56.50	32.25	-7.08	62.79	28,506	149,335
Kenya Power & Lighting	14.40	538,700	7,757,280	0.35	17.48	4.64	20.00	14.40	-28.00	0.00	28,101	198,990
CFC Bank	65.50	141,900	9,294,450	-2.34	-57.83	-50.57	71.00	36.25	-7.75	80.69	25,893	695,106
Scangroup Limited	60.00	6,700	402,000	0.00	11.11	-10.09	75.00	50.50	-20.00	18.81	17,087	162,932
Kenya Airways	9.95	148,400	1,476,580	0.50	11.56	24.05	14.50	9.90	-31.38	0.51	14,889	108,615
Jubilee Holdings	234.00	600	140,400	-4.00	-35.26	-56.00	271.00	164.00	-13.65	42.68	14,015	42,182
Centum Investment Company Ltd	21.00	74,300	1,560,300	0.00	-69.35	-64.71	23.50	11.50	-10.64	82.61	13,974	172,530
KenolKobil	8.90	178,000	1,584,200	-1.71	34.07	37.76	16.40	8.75	-45.73	1.71	13,098	408,812
TPS East Africa	48.25	4,300	207,475	-7.22	-17.68	16.09	55.50	36.75	-13.06	31.29	8,789	28,662
TransCentury Limited	32.00	400	12,800	0.00	-40.66	-31.96	36.75	20.00	-12.93	60.00	8,766	77,513
Mumias Sugar Co	4.10	212,200	870,020	1.20	15.46	32.79	7.00	4.10	-41.43	0.00	6,273	111,829

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,500.00	8,510.00	8,305.00	1.13	85.23	1.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries		3,700					5.01	2.59				25,736
Safaricom	6.40	26,428,700	169,143,680	8,367.74	10,811.82	15,520.04	6.40	0.04	0.00	15,101.90	256,000	31,326
Equity Bank Limited	31.25	3,004,500	93,890,625	8,500.00	11,110.96	12,282.37	31.25	0.25	0.00	12,420.03	115,711	15,765
Kenya Commercial Bank	37.50	1,885,700	70,713,750	8,557.73	10,752.96	13,628.27	37.50	0.27	0.00	13,606.14	111,905	26,648
Standard Chartered Bank		1,400					3.79	2.27				1,525
Barclays Bank Kenya	15.70	1,446,800	22,714,760	8,500.01	8,510.01	10,029.82	15.70	0.16	0.00	9,970.56	85,275	3,036
Bamburi Cement		100					2.65	1.96				5,785
Co-Operative Bank Of Kenya Ltd	15.45	133,800	2,067,210	8,584.36	10,671.28	11,515.14	15.45	0.13	0.00	11,821.30	64,748	4,266
British American Tobacco (Kenya) Ltd		300					6.74	4.32				2,020
Nation Media Group		700					4.74	2.01				1,836
Diamond Trust Kenya		22,100					2.05	1.06				2,010
City Trust		35,200					5.50	1.16				125
Kenya Electricity Gen. Comp		809,700					0.20	0.10				2,064
Athi River Mining		330,300					2.60	0.43				5,213
NIC Bank Ltd.		18,400					0.67	0.38				1,547
Kenya Power & Lighting		538,700					0.24	0.17				2,288
CFC Bank		141,900					0.83	0.43				8,185
Scangroup Limited	60.00	6,700	402,000	8,500.01	7,553.33	9,169.73	60.00	0.60	0.00	9,860.16	17,087	1,899
Kenya Airways		148,400					0.17	0.12				1,258
Jubilee Holdings		600					3.23	1.93				488
Centum Investment Company Ltd	21.00	74,300	1,560,300	8,500.00	14,481.51	13,768.25	21.00	0.14	0.00	15,284.62	13,974	1,822
KenolKobil		178,000					0.20	0.10				4,786
TPS East Africa	48.25	4,300	207,475	9,121.13	10,032.51	6,965.49	48.25	0.43	0.00	11,076.74	8,789	337
TransCentury Limited	32.00	400	12,800	8,500.00	12,010.80	11,010.96	32.00	0.24	0.00	13,517.02	8,766	915
Mumias Sugar Co		212,200					0.08	0.05				1,254

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		32,600.00	33,369.50	26,938.50	42.90	329.77	13.01



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	190	0	0	0.00	-24.00	98.73	15,000	150	-98.73	26.77	66,529	419,685
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	47,625
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,909,769
Press Corporation Limited	188	0	0	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	907,971
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	202,323
Telekom Networks Malawi Limited	1	29,800	38,740	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	10,858,444
NBS Bank Malawi	9	19,528	175,752	0.00	18.18	99.39	1,470	7	-99.39	28.57	4,439	137,966
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	94,774
National Investment Trust Limited	17	2,693	45,781	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	325,713
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	51
Nico Holdings Limited	14	2,200,000	31,460,000	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	206,974
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,612

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		32,600.00	33,369.50	26,938.50	42.90	329.77	13.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					55.54	0.40				1,104
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	288.51	166.00	0.37	0.00	45,230.42	35,413	128
National Bank of Malawi		0					20.75	0.15				10,000
Press Corporation Limited		0					69.53	0.47				2,283
First Merchant Bank		0					2.59	0.02				553
Telekom Networks Malawi Limited	1.30	29,800	38,740	32,604.40	30,985.60	89.13	1.30	0.00	0.00	54,066.67	13,052	29,799
NBS Bank Malawi	9.00	19,528	175,752	32,601.11	27,284.76	64.79	9.00	0.02	0.00	53,154.44	4,439	318
Malawi Property Company Limited	2.00	0	0	32,601.11	27,794.00	115.32	2.00	0.01	0.00	39,115.69	2,298	278
National Investment Trust Limited	17.00	2,693	45,781	32,600.48	33,369.84	161.46	17.00	0.04	0.00	41,464.79	2,295	846
Sunbird Hotels and Lodges		0					2.42	0.02				0
Nico Holdings Limited		2,200,000					5.55	0.04				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	124.29	1.00	0.00	0.00	32,158.06	250	5

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,000.00	2,955.00	2,995.00	0.28	30.84	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	185.75	12,300	2,284,725	0.00	-8.63	-11.23	196.00	161.00	-5.23	15.37	46,507	168,142
State Bank of Mauritius Ltd	1.03	446,800	460,204	0.00	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	141,291
New Mauritius Hotels Ltd	70.25	555	38,989	0.00	-23.25	2.43	78.00	52.00	-9.94	35.10	11,340	49,431
Savannah Sugar Estates Ltd	46.50	18,737	871,271	-1.09	-19.54	-22.05	48.75	38.20	-4.62	21.73	10,718	8,622
Ireland Blyth Ltd	89.00	2,881	256,409	0.28	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	4,263
Mon Tresor Mon Desert Ltd	87.75	700	61,425	0.28	-13.96	-20.21	88.25	73.00	-0.57	20.21	5,880	2,982
Medine Sugar Estates	66.00	212,310	14,012,460	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	6,516
Shell Mauritius Ltd	158.00	7,300	1,153,400	0.00	4.24	2.47	180.00	158.00	-12.22	0.00	4,632	6,000
Rogers & Co. Ltd	181.50	0	0	0.00	-21.81	43.28	195.00	130.00	-6.92	39.62	4,574	7,681
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	895
Phoenix Beverages Ltd	202.50	1,000	202,500	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,962
Sun Resorts Ltd	29.10	600	17,460	0.00	-5.43	26.33	31.00	27.00	-6.13	7.78	3,299	3,794
Promotion & Development Ltd	83.00	7,540	625,820	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	5,992
CIEL Investment Ltd	3.05	453,265	1,382,458	-1.67	-7.02	-7.02	3.10	2.40	-1.61	27.08	3,070	9,184
Swan Insurance Co. Ltd	315.00	23	7,245	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	890
United Basalt Products Ltd	98.00	0	0	0.00	-7.69	9.26	107.00	90.00	-8.41	8.89	2,597	38,568
Mauritius Union Assurance Ltd	124.50	1,000	124,500	0.00	-1.22	-2.89	132.00	120.00	-5.68	3.75	2,494	10,290
Naiade Resorts	21.60	3,600	77,760	1.82	-33.33	-2.86	24.25	14.70	-10.93	46.94	2,463	15,620
Mauritius Development Investment Trust Ltd	5.60	570,318	3,193,781	-3.70	-19.15	-10.89	5.60	4.65	0.00	20.43	1,975	8,543
Fincorp Investments Ltd	18.00	1,800	32,400	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,674
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	48.00	13,100	628,800	2.04	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	3,221
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	738
Constance Hotels Services Ltd	24.00	0	0	0.00	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	334

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,000.00	2,955.00	2,995.00	0.28	30.84	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	185.75	12,300	2,284,725	3,000.00	3,218.52	3,309.12	185.75	5.19	0.00	3,477.41	46,507	5,268
State Bank of Mauritius Ltd	1.03	446,800	460,204	3,000.08	3,415.84	3,821.72	1.03	0.00	0.00	43,233.33	31,285	4,469
New Mauritius Hotels Ltd	70.25	555	38,989	3,000.00	3,665.16	2,890.50	70.25	1.69	0.00	4,051.40	11,340	1,552
Savannah Sugar Estates Ltd	46.50	18,737	871,271	3,033.70	3,551.86	3,640.75	46.50	1.24	0.00	3,649.09	10,718	255
Ireland Blyth Ltd	89.00	2,881	256,409	2,991.32	3,363.63	3,374.97	89.00	2.44	0.00	3,547.84	6,358	125
Mon Tresor Mon Desert Ltd	87.75	700	61,425	2,991.19	3,381.51	3,584.30	87.75	2.34	0.00	3,644.40	5,880	95
Medine Sugar Estates	66.00	212,310	14,012,460	3,000.00	2,955.00	2,308.22	66.00	1.94	0.00	3,309.97	5,738	31
Shell Mauritius Ltd	158.00	7,300	1,153,400	3,000.00	2,825.39	2,889.32	158.00	5.16	0.00	2,961.24	4,632	181
Rogers & Co. Ltd	181.50	0	0	3,000.00	3,621.36	1,638.43	181.50	4.17	0.00	4,255.97	4,574	247
Espitalier Noel Investment Trust Ltd	43.00	0	0	3,000.00	3,549.03	3,471.68	43.00	1.11	0.00	3,788.59	3,710	28
Phoenix Beverages Ltd	202.50	1,000	202,500	3,000.00	2,932.54	2,957.45	202.50	6.44	0.00	3,043.29	3,330	91
Sun Resorts Ltd	29.10	600	17,460	3,000.00	3,121.04	2,158.01	29.10	0.87	0.00	3,262.61	3,299	117
Promotion & Development Ltd	83.00	7,540	625,820	3,000.00	3,924.84	3,161.47	83.00	1.79	0.00	4,524.21	3,228	166
CIEL Investment Ltd	3.05	453,265	1,382,458	3,051.67	3,169.41	3,180.10	3.05	0.08	0.00	3,861.04	3,070	279
Swan Insurance Co. Ltd	315.00	23	7,245	3,000.00	2,833.92	2,907.71	315.00	10.35	0.00	2,943.07	2,606	28
United Basalt Products Ltd	98.00	0	0	3,000.00	3,190.00	2,681.20	98.00	2.91	0.00	3,264.69	2,597	1,244
Mauritius Union Assurance Ltd	124.50	1,000	124,500	3,000.00	2,992.26	3,053.66	124.50	3.86	0.00	3,126.64	2,494	321
Naiade Resorts	21.60	3,600	77,760	2,943.64	3,973.34	3,052.58	21.60	0.48	0.00	4,440.68	2,463	497
Mauritius Development Investment Trust Ltd	5.60	570,318	3,193,781	3,114.82	3,540.00	3,298.82	5.60	0.15	0.00	3,620.93	1,975	238
Fincorp Investments Ltd	18.00	1,800	32,400	3,000.00	3,315.53	2,898.37	18.00	0.45	0.00	3,911.59	1,860	53
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	2,980.33	40.20	0.53	0.00	7,459.23	1,847	0
Innodis Ltd	48.00	13,100	628,800	2,936.74	3,232.73	3,402.86	48.00	1.42	0.00	3,275.05	1,763	96
Mauritius Stationery Manufacturers Ltd	7.80	0	0	3,000.01	2,878.63	1,739.00	7.80	0.22	0.00	3,382.14	1,692	1
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	3,000.00	3,005.92	3,068.90	610.00	19.23	0.00	3,071.99	1,605	24
Constance Hotels Services Ltd	24.00	0	0	3,000.00	3,087.83	2,436.55	24.00	0.62	0.00	3,780.98	1,535	11

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.41	746.43	779.78	0.18	8.60	2.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.00	70,676	7,138,276	-1.00	4.72	8.93	114.50	93.32	-11.79	8.23	88,788,629	686,434
Centrale Laitiere	1,420.00	0	0	0.00	3.07	-11.99	1,590.00	1,320.00	-10.69	7.58	13,376,400	237,147
CGI	540.00	44	23,760	4.93	31.65	38.98	870.00	523.00	-37.93	3.25	9,940,320	661,693
Wafa Assurance	2,800.00	275	770,000	1.75	17.38	9.68	3,395.00	2,800.00	-17.53	0.00	9,800,000	65,143
Holcim (Maroc)	1,548.00	0	0	0.00	21.66	20.62	1,976.00	1,360.00	-21.66	13.82	6,517,080	127,911
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-40.85	2,550.00	1,566.00	-1.96	59.64	1,250,000	193,470
Attijariwafa Bank	320.00	15,734	5,034,880	0.00	-1.59	4.51	346.50	300.00	-7.65	6.67	65,128	2,691,162
Banque Marocaine du Commerce Exterieur	200.95	2,263	454,750	-0.45	-29.56	-5.76	201.50	137.00	-0.27	46.68	36,063	679,954
Banque Centrale Populaire	188.30	1,559	293,560	1.41	4.75	4.90	202.50	178.75	-7.01	5.34	32,602	468,170
Douja Promotion Grp Addoha Maroc	47.00	108,470	5,098,090	1.07	26.45	29.85	72.92	47.00	-35.55	0.00	14,805	681,110
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	0.00	5.05	5.51	905.00	746.00	-12.82	5.76	10,477	89,879
Ciment du Maroc	613.90	0	0	0.00	14.74	27.35	913.00	571.50	-32.76	7.42	8,862	59,360
Credit Immobilier et Hotelier	225.00	0	0	0.00	3.85	-4.63	275.00	185.00	-18.18	21.62	5,986	84,944
Salafin	550.00	0	0	0.00	2.65	-10.00	605.00	498.20	-9.09	10.40	1,316	8,505
Auto Nejma	1,281.00	0	0	0.00	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	5,818
Maroc Leasing	371.50	21	7,802	5.95	5.95	11.55	444.00	330.55	-16.33	12.39	1,031	3,908
Stokvis Nord Afrique	37.40	31	1,159	0.00	-31.88	-5.23	38.48	26.80	-2.81	39.55	343	4,534
Matel Pc Market	173.00	0	0	0.00	-8.13	29.39	244.45	151.00	-29.23	14.57	326	10,046
Cartier Saada	17.50	0	0	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	680
Papelereta Tetuan	23.95	1,226	29,363	0.21	19.90	18.15	33.54	22.00	-28.59	8.86	61	3,561

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.41	746.43	779.78	0.18	8.60	2.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.00	70,676	7,138,276	760.93	706.50	696.84	101.00	10.98	0.00	819.52	88,788,629	76,746
Centrale Laitiere	1,420.00	0	0	752.41	720.43	879.83	1,420.00	152.87	0.00	828.92	13,376,400	27,712
CGI	540.00	44	23,760	710.39	478.57	433.87	540.00	60.89	0.00	786.91	9,940,320	57,784
Wafa Assurance	2,800.00	275	770,000	737.46	599.32	690.28	2,800.00	331.92	0.00	743.57	9,800,000	6,153
Holcim (Maroc)	1,548.00	0	0	752.41	563.09	594.58	1,548.00	161.29	0.00	859.74	6,517,080	13,909
Brasseries du Maroc.	2,500.00	0	0	752.41	848.91	1,132.32	2,500.00	174.24	0.00	1,334.80	1,250,000	22,686
Attijariwafa Bank	320.00	15,734	5,034,880	752.41	759.87	735.52	320.00	34.98	0.00	814.70	65,128	141,867
Banque Marocaine du Commerce Exterieur	200.95	2,263	454,750	756.24	996.65	825.37	200.95	16.04	0.00	1,152.59	36,063	78,682
Banque Centrale Populaire	188.30	1,559	293,560	740.36	706.18	732.09	188.30	21.25	0.00	786.00	32,602	24,641
Douja Promotion Grp Addoha Maroc	47.00	108,470	5,098,090	743.26	522.57	513.77	47.00	5.54	0.00	748.04	14,805	52,417
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	752.41	703.65	726.75	789.00	87.98	0.00	796.79	10,477	10,226
Ciment du Maroc	613.90	0	0	752.41	621.70	535.66	613.90	66.00	0.00	830.13	8,862	2,124
Credit Immobilier et Hotelier	225.00	0	0	752.41	713.88	815.43	225.00	21.80	0.00	932.28	5,986	9,864
Salafin	550.00	0	0	752.41	723.96	862.45	550.00	56.44	0.00	874.53	1,316	991
Auto Nejma	1,281.00	0	0	752.41	577.67	604.91	1,281.00	157.32	0.00	714.26	1,310	679
Maroc Leasing	371.50	21	7,802	701.70	696.07	673.91	371.50	38.48	0.00	865.37	1,031	276
Stokvis Nord Afrique	37.40	31	1,159	752.41	1,016.24	820.74	37.40	3.14	0.00	1,089.38	343	524
Matel Pc Market	173.00	0	0	752.41	815.20	517.82	173.00	17.82	0.00	870.61	326	1,144
Cartier Saada	17.50	0	0	752.41	746.43	705.88	17.50	1.85	0.00	846.30	92	79
Papelera Tetuan	23.95	1,226	29,363	750.63	577.99	616.17	23.95	2.56	0.00	833.98	61	411

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		911.68	747.35	715.70	0.51	8.84	5.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	193.01	28,900	5,577,989	0.45	25.49	29.18	286.01	193.01	-32.52	0.00	268,998	14,925
Firststrand Ltd	29.40	0	0	0.31	5.19	-12.00	33.33	25.50	-11.79	15.29	165,755	22,117
Old Mutual plc	27.68	101,200	2,801,216	1.14	-13.30	-41.95	32.00	19.52	-13.50	41.80	135,768	41,906
Shoprite Holdings Ltd	189.00	0	0	1.05	7.57	-25.44	205.88	149.14	-8.20	26.73	107,839	7,884
Sanlam	47.09	0	0	-0.38	-4.02	-31.90	49.67	35.30	-5.19	33.40	98,889	39,552
Nedbank Group Ltd.	177.00	0	0	0.00	5.90	-1.79	198.59	166.50	-10.87	6.31	90,306	23,190
Truworths International Ltd	91.00	0	0	0.00	16.59	-1.56	114.93	76.67	-20.82	18.69	42,122	46,742
MMI Holdings Limited	22.60	132,841	3,002,207	1.09	-1.39	-25.56	26.55	17.93	-14.88	26.05	35,477	18,515
Santam Ltd	193.39	0	0	0.05	-2.27	-17.22	217.00	161.54	-10.88	19.72	23,013	8,260
Barloworld Intern Transport	84.55	0	0	-1.70	3.06	-4.38	100.00	67.95	-15.45	24.43	19,540	9,537
Oceana Group Ltd	92.00	0	0	-2.28	-29.76	-87.76	92.00	47.50	0.00	93.68	10,989	1,282
Vukile Property Fund	16.40	0	0	1.80	5.04	3.53	20.48	15.29	-19.92	7.26	7,405	6,067
African Oxygen Ltd	20.90	0	0	0.33	11.03	-14.52	24.85	18.25	-15.90	14.52	7,165	1,212
Paladin Energy Ltd	8.10	0	0	0.12	9.80	-604.35	12.22	0.74	-33.72	994.59	6,781	0
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-31.31	19.25	14.66	0.00	31.31	5,151	5,887
Namibia Breweries	14.01	0	0	0.00	-10.84	-15.21	14.01	12.04	0.00	16.36	2,893	4,357
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-16.81	12.65	10.71	-1.11	16.81	2,651	6,835
Oryx Properties Ltd.	15.00	0	0	0.00	-8.70	-13.12	15.00	13.26	0.00	13.12	825	2,207
Trustco Group Hldgs Ltd	0.65	0	0	0.00	38.10	7.14	1.24	0.65	-47.58	0.00	479	2
Nictus Beperk	1.10	0	0	1.79	26.67	74.42	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		911.68	747.35	715.70	0.51	8.84	5.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		28,900					32.89	19.32				867
Firststrand Ltd		0					3.75	2.62				2,028
Old Mutual plc		101,200					3.40	2.35				3,776
Shoprite Holdings Ltd		0					24.28	16.05				787
Sanlam		0					5.41	4.10				3,930
Nedbank Group Ltd.	177.00	0	0	911.68	697.35	731.02	177.00	16.50	0.00	972.79	90,306	2,213
Truworths International Ltd		0					13.41	7.58				4,652
MMI Holdings Limited	22.60	132,841	3,002,207	900.61	759.13	925.06	22.60	1.97	0.00	1,048.96	35,477	1,165
Santam Ltd		0					23.43	16.64				821
Barloworld Intern Transport		0					11.08	7.45				953
Oceana Group Ltd		0					9.26	5.72				128
Vukile Property Fund	16.40	0	0	893.51	704.66	687.61	16.40	1.52	0.00	980.23	7,405	443
African Oxygen Ltd	20.90	0	0	908.30	653.92	834.97	20.90	2.10	0.00	894.81	7,165	123
Paladin Energy Ltd	8.10	0	0	910.43	664.31	5,650.47	8.10	0.08	0.00	9,706.30	6,781	0
FNB Namibia Holdings Ltd.		0					2.05	1.76				549
Namibia Breweries		0					1.54	1.36				400
Bidvest Namibia Limited	12.51	0	0	911.68	747.35	853.63	12.51	1.22	0.00	925.16	2,651	657
Oryx Properties Ltd.	15.00	0	0	911.68	821.03	823.55	15.00	1.45	0.00	931.14	825	86
Trustco Group Hldgs Ltd	0.65	0	0	911.69	424.55	658.11	0.65	0.07	0.00	843.40	479	0
Nictus Beperk		0					0.59	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	908.55	0.21	0.02	0.00	1,005.26	42	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		15,950.00	15,515.00	16,175.00	1.41	158.19	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	180.00	473,495	85,229,100	0.00	-40.52	-63.64	210.01	108.00	-14.29	66.67	3,067,291	10,927,981
Nigerian Breweries Plc	157.00	1,121,390	176,058,230	-0.32	-8.28	-55.09	179.00	101.23	-12.29	55.09	1,187,344	4,035,495
Nestle Foods Nigeria Plc	950.00	353,789	336,099,550	-1.50	-35.71	-112.89	1,088.00	446.25	-12.68	112.89	753,023	2,639,305
GT Bank Plc	25.00	14,777,268	369,431,700	-4.17	-8.70	-66.67	29.99	15.30	-16.64	63.40	735,779	4,738,968
Zenith Bank	20.25	16,754,962	339,287,981	-2.27	-8.70	-47.27	22.80	14.15	-11.18	43.11	635,778	5,679,074
Guinness Nigeria Plc	251.71	101,947	25,661,079	0.00	7.50	-10.40	297.41	225.00	-15.37	11.87	379,047	1,569,876
United Bank for Africa Plc (Group)	8.10	10,979,639	88,935,076	-1.25	-83.67	-121.31	9.60	3.71	-15.63	118.33	267,149	2,557,668
West African Portland Cement Plc	84.00	768,400	64,545,600	0.00	-41.41	-104.88	100.00	41.00	-16.00	104.88	252,134	772,442
Access Bank Nigeria Plc	10.70	18,726,713	200,375,829	-0.94	-18.23	-64.87	12.39	6.63	-13.64	61.39	244,904	2,680,410
Unilever Nigeria Plc	58.18	749,196	43,588,223	0.03	-25.12	-93.87	76.00	29.78	-23.45	95.37	220,112	1,105,955
Union Bank of Nigeria Plc	12.00	385,882	4,630,584	3.54	-63.27	-221.72	15.30	3.74	-21.57	220.86	203,229	178,543
Flour Mills Nigeria Plc	80.00	823,028	65,842,240	0.00	-23.08	-40.35	109.24	50.00	-26.77	60.00	186,782	662,401
Cadbury Nigeria Plc	57.00	238,736	13,607,952	0.00	-96.55	-280.51	64.53	14.30	-11.67	298.60	178,363	648,365
P.Z Cussons Nigeria Plc.	39.80	192,165	7,648,167	0.00	-42.14	-56.08	56.00	22.76	-28.93	74.87	158,024	375,864
Ecobank Transnational Incorporated	14.98	7,727,066	115,751,449	0.13	-36.18	-38.70	16.01	10.06	-6.43	48.91	148,502	1,828,381
Dangote Sugar Refinery Plc	11.75	3,331,200	39,141,600	-2.62	-96.49	-181.10	12.85	3.91	-8.56	200.51	140,999	761,124
Diamond Bank Plc	6.30	3,886,180	24,482,934	-3.28	-27.27	-193.02	7.66	2.20	-17.75	186.36	91,194	997,629
First City Monument Bank Plc	4.75	621,850	2,953,788	0.00	-37.68	-47.06	5.20	2.90	-8.65	63.79	88,881	729,175
Fidelity Bank PLC	3.03	4,656,833	14,110,204	-1.68	-34.07	-165.79	3.47	1.19	-12.68	154.62	87,758	540,154
Julius Berger Nigeria Plc	66.49	482,192	32,060,946	0.00	-101.48	-140.64	67.00	26.25	-0.76	153.30	79,788	256,615
International Breweries Plc	24.00	637,677	15,304,248	7.69	-50.09	-301.34	28.67	5.68	-16.29	322.54	78,300	366,197
UACN Plc	54.00	372,437	20,111,598	0.22	-28.57	-69.28	71.10	31.90	-24.05	69.28	69,369	705,594
GlaxoSmithKline Consumer Nigeria plc	67.00	186,082	12,467,494	-8.06	-48.56	-188.17	68.00	23.01	-1.47	191.18	64,098	162,277
Skye Bank Plc	4.76	5,003,739	23,817,798	-1.28	-11.21	-65.28	7.05	2.65	-32.48	79.62	55,144	982,198
Ashaka Cement	24.30	685,384	16,654,831	0.21	-35.38	-161.29	29.98	9.02	-18.95	169.40	54,418	317,527

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		15,950.00	15,515.00	16,175.00	1.41	158.19	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	180.00	473,495	85,229,100	15,950.00	21,841.45	26,531.83	180.00	0.66	0.00	27,057.51	3,067,291	68,448
Nigerian Breweries Plc	157.00	1,121,390	176,058,230	16,001.29	16,807.28	25,141.32	157.00	0.62	0.00	25,141.16	1,187,344	24,784
Nestle Foods Nigeria Plc	950.00	353,789	336,099,550	16,190.07	21,091.79	34,547.06	950.00	2.74	0.00	34,547.51	753,023	15,659
GT Bank Plc	25.00	14,777,268	369,431,700	16,618.83	16,872.86	27,025.26	25.00	0.09	0.00	26,495.74	735,779	27,946
Zenith Bank	20.25	16,754,962	339,287,981	16,314.84	16,872.88	23,868.75	20.25	0.09	0.00	23,202.65	635,778	34,976
Guinness Nigeria Plc	251.71	101,947	25,661,079	15,950.01	14,343.82	17,867.47	251.71	1.38	0.00	18,129.29	379,047	9,803
United Bank for Africa Plc (Group)	8.10	10,979,639	88,935,076	16,150.70	28,580.69	35,919.21	8.10	0.02	0.00	35,426.32	267,149	15,634
West African Portland Cement Plc	84.00	768,400	64,545,600	15,950.01	21,981.84	33,243.92	84.00	0.25	0.00	33,246.57	252,134	4,708
Access Bank Nigeria Plc	10.70	18,726,713	200,375,829	16,101.57	18,361.96	26,732.51	10.70	0.04	0.00	26,189.93	244,904	16,160
Unilever Nigeria Plc	58.18	749,196	43,588,223	15,944.52	19,437.26	31,452.17	58.18	0.18	0.00	31,692.35	220,112	6,726
Union Bank of Nigeria Plc	12.00	385,882	4,630,584	15,382.47	25,393.95	52,260.59	12.00	0.02	0.00	52,073.91	203,229	1,079
Flour Mills Nigeria Plc	80.00	823,028	65,842,240	15,950.01	19,118.48	22,742.13	80.00	0.31	0.00	25,500.00	186,782	3,936
Cadbury Nigeria Plc	57.00	238,736	13,607,952	15,950.01	30,591.69	61,827.58	57.00	0.09	0.00	64,599.21	178,363	3,870
P.Z Cussons Nigeria Plc.	39.80	192,165	7,648,167	15,950.01	22,095.70	25,301.77	39.80	0.14	0.00	27,615.88	158,024	2,252
Ecobank Transnational Incorporated	14.98	7,727,066	115,751,449	15,928.76	21,164.82	22,474.18	14.98	0.06	0.00	23,868.00	148,502	10,999
Dangote Sugar Refinery Plc	11.75	3,331,200	39,141,600	16,370.65	30,582.06	45,650.11	11.75	0.02	0.00	48,655.19	140,999	4,611
Diamond Bank Plc	6.30	3,886,180	24,482,934	16,476.33	19,773.82	47,591.14	6.30	0.01	0.00	46,566.67	91,194	6,103
First City Monument Bank Plc	4.75	621,850	2,953,788	15,950.01	21,399.05	23,834.29	4.75	0.02	0.00	25,715.22	88,881	4,505
Fidelity Bank PLC	3.03	4,656,833	14,110,204	16,220.16	20,835.54	43,160.99	3.03	0.01	0.00	41,406.85	87,758	3,301
Julius Berger Nigeria Plc	66.49	482,192	32,060,946	15,950.04	31,361.90	39,064.98	66.49	0.16	0.00	40,867.34	79,788	1,450
International Breweries Plc	24.00	637,677	15,304,248	14,715.45	23,337.27	65,218.56	24.00	0.04	0.00	67,888.67	78,300	2,169
UACN Plc	54.00	372,437	20,111,598	15,914.42	19,976.44	27,450.18	54.00	0.20	0.00	27,451.02	69,369	4,323
GlaxoSmithKline Consumer Nigeria plc	67.00	186,082	12,467,494	17,244.39	23,097.52	46,800.05	67.00	0.14	0.00	47,149.65	64,098	872
Skye Bank Plc	4.76	5,003,739	23,817,798	16,155.17	17,266.56	26,800.25	4.76	0.02	0.00	28,402.99	55,144	6,124
Ashaka Cement	24.30	685,384	16,654,831	15,917.08	21,039.07	42,425.64	24.30	0.06	0.00	43,762.82	54,418	1,876

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		911.67	747.35	715.70	0.51	8.84	5.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	517.61	999,919	517,568,074	0.15	-20.79	-23.09	558.33	407.77	-7.29	26.94	989,793	2,145,283
Sabmiller plc	476.00	1,150,435	547,607,060	1.28	-21.37	-44.29	518.44	328.50	-8.19	44.90	762,982	4,244,395
MTN Group Ltd.	183.40	9,125,744	1,673,661,450	0.60	-2.87	-30.14	185.90	141.70	-1.34	29.43	345,144	6,124,757
Naspers Ltd	736.30	1,036,583	763,236,063	-0.83	-35.47	-69.27	758.00	436.83	-2.86	68.56	305,962	6,152,413
Sasol Ltd	432.23	1,475,039	637,556,107	0.93	-18.99	-26.24	452.96	336.00	-4.58	28.64	280,402	4,368,873
Anglo American plc	193.01	3,755,389	724,827,631	0.45	26.32	28.86	287.17	100.00	-32.79	93.01	268,998	5,079,713
Standard Bank Group Ltd.	112.02	3,726,983	417,496,636	-0.47	5.87	-1.34	120.30	101.79	-6.88	10.05	181,218	3,192,547
Old Mutual plc	27.68	5,320,960	147,284,173	1.14	-13.16	-41.95	32.00	19.57	-13.50	41.44	153,963	1,419,745
Kumba Iron Ore Ltd.	452.80	312,417	141,462,418	-0.62	20.01	17.46	611.58	435.50	-25.96	3.97	145,840	1,229,089
Shoprite Holdings Ltd	189.00	1,983,873	374,951,997	1.05	8.14	-25.44	206.37	149.14	-8.42	26.73	107,839	1,980,990
ABSA Group Ltd	153.00	0	0	0.00	6.82	-8.36	171.75	133.30	-10.92	14.78	104,096	158,403
Aspen Pharmacare Holdings Ltd	225.05	1,392,735	313,435,012	-0.24	-33.13	-78.82	227.07	123.00	-0.89	82.97	102,564	1,424,837
Sanlam	47.09	4,717,743	222,158,518	-0.38	-3.97	-31.72	49.67	35.39	-5.19	33.06	98,889	1,667,107
Nedbank Group Ltd.	177.00	876,053	155,061,381	0.00	5.79	-1.79	201.08	166.50	-11.98	6.31	90,306	1,183,071
Remgro Ltd	187.22	1,278,437	239,348,975	-0.01	-17.71	-42.38	201.07	131.68	-6.89	42.18	84,370	1,349,562
Bidvest Group Ltd	241.97	771,572	186,697,277	1.04	-10.50	-32.95	261.90	180.43	-7.61	34.11	79,302	1,239,530
Anglo Platinum Ltd	292.72	392,556	114,908,992	-0.63	34.51	39.62	500.50	274.01	-41.51	6.83	78,941	915,255
Impala Platinum Holdings Ltd	96.45	2,211,939	213,341,517	-2.32	41.90	28.69	175.00	86.00	-44.89	12.15	60,977	1,860,605
Tiger Brands Ltd	307.92	442,135	136,142,209	-0.73	5.83	-25.69	334.99	247.00	-8.08	24.66	58,975	969,423
Woolworths Hldgs	68.27	3,899,634	266,228,013	-3.36	4.20	-35.89	80.25	49.94	-14.93	36.70	57,527	1,253,145
AngloGold Ashanti Ltd	146.15	1,512,940	221,116,181	-1.14	44.67	47.62	304.50	133.13	-52.00	9.78	56,087	1,852,923
Exxaro Resources Ltd	147.47	653,015	96,300,122	-0.31	13.76	22.41	205.43	137.00	-28.21	7.64	52,803	785,904
Growthpoint Properties Ltd.	26.05	5,068,301	132,029,241	-0.39	-5.47	-13.26	30.49	22.90	-14.56	13.76	49,275	963,346
Assore Ltd	345.00	85,130	29,369,850	-3.11	12.53	-15.42	445.00	270.50	-22.47	27.54	48,164	184,709
Steinhoff International Holdings Ltd	25.44	6,842,653	174,077,092	1.40	8.32	-3.20	30.23	22.50	-15.85	13.07	46,711	746,510

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		911.67	747.35	715.70	0.51	8.84	5.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	517.61	999,919	517,568,074	910.13	923.52	904.94	517.61	49.55	0.00	944.61	989,793	214,289
SabMiller plc		1,150,435					56.99	40.27				426,185
MTN Group Ltd.		9,125,744					21.08	16.40				571,833
Naspers Ltd		1,036,583					78.06	52.45				592,904
Sasol Ltd	432.23	1,475,039	637,556,107	902.26	908.26	930.61	432.23	39.92	0.00	982.74	280,402	431,843
Anglo American plc		3,755,389					33.82	12.14				507,634
Standard Bank Group Ltd.		3,726,983					14.52	10.28				319,977
Old Mutual plc		5,320,960					3.40	2.35				140,593
Kumba Iron Ore Ltd.		312,417					71.19	43.42				121,853
Shoprite Holdings Ltd	189.00	1,983,873	374,951,997	901.08	678.37	924.11	189.00	16.05	0.00	1,077.70	107,839	196,123
ABSA Group Ltd		0					19.49	15.39				17,585
Aspen Pharmacare Holdings Ltd	225.05	1,392,735	313,435,012	914.15	1,028.11	1,359.95	225.05	15.14	0.00	1,386.42	102,564	133,085
Sanlam		4,717,743					5.49	4.10				165,155
Nedbank Group Ltd.		876,053					23.07	16.50				118,206
Remgro Ltd		1,278,437					21.57	15.93				130,154
Bidvest Group Ltd		771,572					28.67	21.68				121,327
Anglo Platinum Ltd		392,556					57.86	27.08				94,014
Impala Platinum Holdings Ltd		2,211,939					20.23	8.51				188,016
Tiger Brands Ltd	307.92	442,135	136,142,209	919.05	697.91	926.13	307.92	27.80	0.00	1,007.55	58,975	94,800
Woolworths Hldgs		3,899,634					8.67	5.84				121,612
AngloGold Ashanti Ltd	146.15	1,512,940	221,116,181	923.22	368.88	327.67	146.15	13.16	0.00	1,010.61	56,087	185,021
Exxaro Resources Ltd	147.47	653,015	96,300,122	914.84	630.75	533.44	147.47	13.38	0.00	1,002.58	52,803	79,550
Growthpoint Properties Ltd.	26.05	5,068,301	132,029,241	915.57	793.66	824.68	26.05	2.33	0.00	1,016.40	49,275	91,666
Assore Ltd		85,130					50.11	30.13				18,295
Steinhoff International Holdings Ltd	25.44	6,842,653	174,077,092	897.55	676.81	742.59	25.44	2.32	0.00	997.78	46,711	71,117

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		911.67	747.35	715.70	0.51	8.84	5.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		911.67	747.35	715.70	0.51	8.84	5.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	911.67	747.35	716.42	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,600.00	158,400.00	157,400.00	21.90	1,602.56	1.37



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,640	61,900	101,516,000	0.00	-46.43	-76.34	1,640	930	0.00	76.34	820,000,000	13,144,240
Tanzania Breweries Ltd	3,220	1,600	5,152,000	0.00	-15.00	-31.97	3,240	2,400	-0.62	34.17	949,669	9,345,451
Tanzania Cigarette Co	6,500	0	0	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,244,382
CRDB Bank Ltd	295	188,000	55,460,000	0.00	-96.67	-136.00	295	108	0.00	174.42	642,076	22,017,517
Tanzania Portland Cement Co.	2,660	0	0	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	3,795,194
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	679,926
Swissport Tanzania Ltd	2,040	11,100	22,644,000	0.00	-18.60	-96.15	2,180	1,040	-6.42	96.15	73,440	1,253,242
Dar es Salaam Community Bank	400	0	0	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,265,907

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,600.00	158,400.00	157,400.00	21.90	1,602.56	1.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,640.00	61,900	101,516,000	61,600.14	131,989.48	177,112.93	1,640.00	0.58	0.00	180,289.81	820,000,000	7,149
Tanzania Breweries Ltd	3,220.00	1,600	5,152,000	61,600.08	82,175.05	107,352.57	3,220.00	1.51	0.00	113,229.80	949,669	5,633
Tanzania Cigarette Co	6,500.00	0	0	61,600.03	145,197.64	180,671.13	6,500.00	2.09	0.00	111,187.77	650,000	1,922
CRDB Bank Ltd	295.00	188,000	55,460,000	61,600.54	111,617.40	170,894.52	295.00	0.07	0.00	131,186.55	642,076	12,238
Tanzania Portland Cement Co.	2,660.00	0	0	61,600.06	62,057.75	72,690.11	2,660.00	1.52	0.00	74,670.04	478,595	2,331
Tanga Cement Co. Ltd.	2,400.00	0	0	61,600.01	58,400.06	58,421.10	2,400.00	1.46	0.00	64,396.23	152,810	417
Swissport Tanzania Ltd	2,040.00	11,100	22,644,000	61,600.07	87,888.46	108,254.13	2,040.00	0.65	0.00	111,778.92	73,440	673
Dar es Salaam Community Bank	400.00	0	0	61,600.44	102,158.11	98,150.16	400.00	0.23	0.00	72,462.55	12,957	776

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		64.59	55.28	59.53	0.03	1.59	1.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.54	540	34,312	2.99	-0.09	9.23	73.29	59.50	-13.30	6.79	1,080,180	5,807
Banque de l'Habitat	12.30	400	4,920	2.38	0.81	29.11	17.80	12.00	-30.90	2.50	221,400	912
Poulina Group Holding	6.10	8,938	54,522	0.00	6.87	19.95	8.35	5.99	-26.95	1.84	1,098	5,627
Banque De Tunisie	9.61	21,625	207,816	-1.37	19.65	18.07	13.28	9.40	-27.64	2.23	1,081	10,315
Societe Frigorifique et Brasserie de Tunis	13.20	286	3,775	0.45	-3.69	24.14	17.60	12.73	-25.00	3.69	1,056	4,553
Amen Bank	31.85	9,293	295,982	-0.82	8.21	16.18	39.00	30.84	-18.33	3.27	778	1,468
Attijari Bank	17.38	4,523	78,610	-0.46	-15.87	-5.46	17.81	14.70	-2.41	18.23	690	4,195
Carthage Cement	3.84	345,367	1,326,209	-1.32	-8.47	-6.37	4.22	3.31	-9.00	16.01	660	21,059
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	0.00	16.69	36.18	49.83	29.20	-39.80	2.74	482	258
Arab Tunisian Bank	4.50	13,257	59,657	-0.45	2.17	18.18	5.69	4.30	-20.91	4.65	450	668
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	348	9,396	1.06	0.70	12.59	31.80	26.40	-15.09	2.27	449	3,074
Air Liquide Tunisie	349.99	0	0	0.00	6.67	12.46	452.90	338.44	-22.72	3.41	388	1,307
Societe Magasin General.	29.00	104	3,016	0.34	15.60	13.07	35.00	6.77	-17.13	328.36	332	691
Societe Tunisienne D' Assurances Et De Reassuran	138.90	0	0	0.00	2.11	16.33	166.70	138.25	-16.68	0.47	320	3,338
Ennakl Automobiles	9.97	1,398	13,938	-0.20	13.90	13.90	13.95	8.90	-28.53	12.02	299	2,429
Automobile Reseau Tunisien & Svcs	7.80	2,758	21,512	0.26	8.24	36.01	12.39	7.40	-37.05	5.41	298	1,308
Banque Nationale Agricole	8.90	500	4,450	1.11	-3.49	23.61	11.66	8.45	-23.67	5.33	284	531
Union Internationale de Banques	14.00	2,571	35,994	0.00	21.96	25.93	20.78	14.00	-32.63	0.00	274	1,832
Les Ciments De Bizerte	5.60	3,919	21,946	-2.75	17.65	32.12	8.30	5.05	-32.53	10.89	246	514
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	27.49	81.88	55.00	-30.85	2.95	226	28
Tunisie Leasing	25.50	6,086	155,193	-0.39	-12.83	1.20	27.60	22.22	-7.61	14.76	211	2,809
Societe Tunisie Profiles Aluminium	4.72	12,231	57,730	0.63	7.99	23.13	6.62	4.72	-28.70	0.00	207	6,897
Societe Tunisienne de Banque	5.89	397	2,338	0.00	32.30	33.82	9.50	5.60	-38.00	5.18	146	283
Societe Tunisienne de Verrerie	7.80	6,998	54,584	0.00	7.69	37.10	14.17	7.18	-44.95	8.64	136	2,518
Societe Tunisienne del' Air	1.27	1,454	1,847	1.55	12.41	20.63	1.90	1.25	-33.16	1.60	134	841

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		64.59	55.28	59.53	0.03	1.59	1.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.54	540	34,312	59.66	55.43	43.74	63.54	37.86	0.00	67.83	1,080,180	3,448
Banque de l'Habitat	12.30	400	4,920	60.67	54.03	12.26	12.30	7.28	0.00	68.93	221,400	556
Poulina Group Holding	6.10	8,938	54,522	64.59	44.61	26.76	6.10	3.61	0.00	68.95	1,098	3,473
Banque De Tunisie	9.61	21,625	207,816	66.85	24.77	29.73	9.61	6.76	0.00	42.26	1,081	6,136
Societe Frigorifique et Brasserie de Tunis	13.20	286	3,775	63.85	61.01	20.13	13.20	7.99	0.00	65.27	1,056	2,711
Amen Bank	31.85	9,293	295,982	65.94	42.53	32.72	31.85	19.08	0.00	66.95	778	707
Attijari Bank	17.38	4,523	78,610	65.35	79.92	67.00	17.38	9.30	0.00	86.98	690	2,434
Carthage Cement	3.84	345,367	1,326,209	66.76	68.44	68.44	3.84	2.00	0.00	92.21	660	10,597
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	64.59	29.36	1.05	31.16	17.83	-3.73	68.24	482	159
Arab Tunisian Bank	4.50	13,257	59,657	65.32	51.90	29.56	4.50	2.60	0.00	73.38	450	385
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	348	9,396	62.84	54.19	38.41	27.00	16.02	0.00	68.50	449	1,872
Air Liquide Tunisie	349.99	0	0	64.59	44.92	38.62	349.99	207.93	0.00	68.32	388	312
Societe Magasin General.	29.00	104	3,016	64.02	31.06	37.65	29.00	4.26	0.00	580.37	332	356
Societe Tunisienne D' Assurances Et De Reassuran	138.90	0	0	64.59	52.00	32.50	138.90	83.90	0.00	65.54	320	2,076
Ennakl Automobiles	9.97	1,398	13,938	64.92	33.69	36.33	9.97	5.37	0.00	85.61	299	1,463
Automobile Reseau Tunisien & Svcs	7.80	2,758	21,512	64.17	42.49	1.32	7.80	4.45	0.00	75.29	298	770
Banque Nationale Agricole	8.90	500	4,450	62.76	60.70	20.97	8.90	5.24	0.00	69.89	284	290
Union Internationale de Banques	14.00	2,571	35,994	64.59	21.18	17.30	14.00	8.55	0.00	63.79	274	1,074
Les Ciments De Bizerte	5.60	3,919	21,946	69.12	27.88	7.49	5.60	3.05	0.00	83.73	246	290
Compagnie d' Assurances et de Reassurances	56.62	0	0	64.59	30.41	14.81	56.62	33.35	0.00	69.77	226	17
Tunisie Leasing	25.50	6,086	155,193	65.24	75.21	56.45	25.50	13.94	0.00	82.97	211	1,556
Societe Tunisie Profiles Aluminium	4.72	12,231	57,730	63.55	42.87	21.73	4.72	2.87	0.00	64.59	207	4,147
Societe Tunisienne de Banque	5.89	397	2,338	64.59	5.13	4.80	5.90	3.37	-0.22	74.79	146	173
Societe Tunisienne de Verrerie	7.80	6,998	54,584	64.59	43.34	-0.39	8.75	4.32	-10.81	80.53	136	1,471
Societe Tunisienne del' Air	1.27	1,454	1,847	62.04	36.00	25.69	1.27	0.75	0.00	68.95	134	506

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		260,900.00	267,673.00	247,400.00	68.51	2,588.74	2.65



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,033	40,889	42,238,337	-0.29	-3.30	-3.30	1,033	1,000	0.00	3.30	256,804	284,277,660
Stanbic Bank Uganda Ltd	25	857,564	21,439,100	16.67	-25.00	0.00	30	20	-16.67	25.00	255,943	59,918,737
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,762
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,757,646
New Vision Printing and Publishing Co.	605	163	98,615	0.00	-0.83	-0.83	605	600	0.00	0.83	46,282	1,826,465
Uganda Clays Ltd	30	0	0	0.00	0.00	25.00	40	30	-25.00	0.00	27,000	591,805
National Insurance Corporation Limited	35	314,123	10,994,305	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	73,288

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		260,900.00	267,673.00	247,400.00	68.51	2,588.74	2.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		40,889					0.41	0.37				110,871
Stanbic Bank Uganda Ltd	25.00	857,564	21,439,100	17,404.79	134,616.83	146,911.16	25.00	0.01	0.00	137,737.84	255,943	23,009
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,748
New Vision Printing and Publishing Co.		163					0.24	0.22				703
Uganda Clays Ltd		0					0.02	0.01				188
National Insurance Corporation Limited	35.00	314,123	10,994,305	60,918.72	167,688.83	146,900.71	35.00	0.01	0.00	194,017.65	14,135	18

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		448.00	520,500.00	513,400.00	2,534.32	2,602.66	97.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	116
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	230.00	2,858	5,854
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.91	1,400	1	-99.91	65.00	2,200	3,889
Zambia Sugar Company	0	0	0	0.00	99.87	99.87	298	0	-99.89	50.00	2,089	7,972
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	161
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,383
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	30
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	48.33	1,103	9,846
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,083
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,633
Farmers House	3	0	0	0.00	99.90	99.91	3,499	3	-99.91	12.07	183	1,478
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	388
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	13
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	50.00	5	2	-55.56	0.00	71	5
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,225
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.65	194	0	-99.64	536.36	53	1,075
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.89	690	1	-99.89	21.54	0	7,560

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		448.00	520,500.00	513,400.00	2,534.32	2,602.66	97.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	448.00	331.91	306.20	28.00	0.11	0.00	24,461.40	2,912	22
Zambia National Commercial Bank		0					0.06	0.02				1,062
Standard Chartered Bank Zambia Plc		0					0.30	0.00				701
Zambia Sugar Company	0.33	0	0	448.01	576.38	548.67	0.33	0.04	0.00	697.10	2,089	1,486
Zambian Breweries		0					0.65	0.49				30
Chilanga Cement		0					1.74	1.48				239
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.45	0	0	448.00	672.22	748.80	4.45	0.50	0.00	798.63	1,103	1,796
National Breweries		0					1.74	1.50				204
British American Tobacco (Zambia)	2.40	0	0	448.00	680.90	672.50	2.40	0.30	0.00	713.01	509	306
Farmers House		0					0.74	0.54				277
Metal Fabricators of Zambia Plc.		0					0.13	0.06				73
African Explosives Zambia Plc		0					0.95	0.63				2
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	448.00	171,598.11	111,359.92	13.50	0.00	0.00	182,042.86	62	224
Pamodzi Hotel plc		0					0.13	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				202
Copperbelt Energy Corporation		0					0.17	0.12				891

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.38	580	800	0.72	-38.00	-112.31	1.57	0.65	-12.10	112.31	1,693	84
Econet Wireless Holdings Ltd.	0.64	4,884	3,126	3.03	-42.22	-48.84	0.77	0.07	-16.88	788.89	581	83
Innsco Africa Ltd.	0.92	33	30	0.00	-31.43	-70.37	1.10	0.54	-16.36	70.37	496	53
OK ZIMBABWE	0.22	5	1	0.00	-46.67	-100.00	0.29	0.10	-24.14	120.00	248	17
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	-15.00	1.36	1.00	-15.44	15.00	221	4
British American Tobacco Holdings	10.50	1	11	0.00	-191.67	-299.24	10.50	2.63	0.00	299.24	216	8
Seed Co Of Zimbabwe	0.81	7	6	0.00	-5.19	4.71	0.96	0.60	-15.63	35.00	157	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	-11.11	0.60	0.45	-16.67	11.11	128	1
CBZ Holdings	0.14	3	0	0.00	-40.00	-55.56	0.17	0.08	-17.65	75.00	95	16
Tobacco Sales Ltd.	0.27	0	0	0.00	-125.00	-237.50	0.27	0.08	0.00	237.50	93	1
Barclays Bank of Zimbabwe Ltd.	0.04	48	2	20.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	2
Dairibord Zimbabwe Ltd.	0.23	164	38	8.00	-9.52	-43.75	0.31	0.14	-25.81	64.29	82	13
Circle Cement Ltd.	1.01	20	20	0.00	-44.29	-90.57	1.01	0.45	0.00	124.44	80	2
Meikles Africa Ltd.	0.32	2,466	789	0.00	-113.33	-100.00	0.32	0.14	0.00	128.57	80	4
First Bank Corporation Holdings Ltd	0.10	7	1	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	29
Mashonaland Holdings Ltd.	0.03	510	15	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Colcom Holdings Ltd.	0.31	0	0	0.00	-24.00	-24.00	0.31	0.22	0.00	40.91	49	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	1
AICO AFRICA	0.07	3,827	268	0.00	22.22	22.22	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	6,183	185	0.00	-50.00	25.00	0.03	0.01	0.00	200.00	36	1
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	32	0
African Distillers Ltd.	0.33	100	33	0.00	-120.00	-200.00	0.33	0.11	0.00	200.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	14.29	0.07	0.04	-14.29	50.00	29	0
NMBZ Holdings	0.09	12	1	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Dawn Properties	0.01	15,996	160	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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